G. R. S. 59] GPB—15,000—20-12-13

GENERAL AND REVENUE SECRETARIAT.

191 3

(Banking)

File No. 33 of 1913

Serial Nos. 12

Papers Filed.

Month March

SUBJECT.

Statement of affairs of the Bank of Mysore for weeks ending 28th Feby. & 7th March 1914.

PREVIOUS REFERENCES.	LATER REFERENCES.

G.R.S. 11] 1913—14

GENERAL AND REVENUE SECRETARIAT.

(Banking

NOTES

File No. 33

FILE HEADING.

Statement of affairs of the Bank of Bengal Ltd

From The Manager, Bank of Bengal Ltd

No.	Dated	Received

Diary No. 3484	Enclos.	Spare Copies.	Serial No. 12

BRIEF ABSTRACT OF LETTER.

Submits Statement for the week ending 28th February 1914 & 5th March

NOTES AND ORDERS.

13 Submits Statement for the week ending 5th March 1914

week ending 28-2-14 — week ending 5-3-14

Loans, overdrafts, cash credits & Sundries 33252-6-6 — 39189-14-3

Cash balance —— 183222-6-6 — 145773-11-0

Paid up Capital —— ~~95870~~ —— 760530 — 37448-11-6

+ 1770

NOTES—First Sheet.

7.

GPB—35,000—15-6-12

G. R. S. 12]

General and Revenue Secretariat. | B File No. 453 of 191 1.7

Serial No.

Week ending 28th July 14 — 5th March 14.

Deposits —

Fixed | 1180938-12 — 1203338-12 + 1400

Current | 124108-7-4 — 110481-9-1 — 13626 14-3

Savings Bank | 20719-182 7 — 24536 — 14-7 + 3816-15-0

Percentage of cash balance in hand & liabilities payable at call has been worked

To sum up —

Money advanced to Directors are perceptibly on the increase —

Paid up capital in arrears nearly Rs 40000/

Cash balance shows a small decrease —

Small increase in fixed deposits withdrawals in current deposits of nearly 10000/

and a small increase in savings Banks deposits

The percentage of cash in hand & liabilities payable at call is only 102.00 —

very narrow margin

99

Let 19/3 SW 20/3 Seen. Return these weekly reports needs detail

Marked to Mr. 2

Percentage deposit to total liabilities. 2/20/14

NOTE—Contn. sheet.

GPB—50,000—7-11-13

Statement of the A
for the mo

Assets.

1. Loans & overdrafts issued on Government securities:					
(a) to Directors and/or their firms	5000	.	.		
(b) to others.					
2. Loans & overdrafts on other securities:					
(a) to Directors and/or their firms	23,012	7	6		
(b) to others.	4,25,310	2	3	4,53,322	
3. Cash Credits:					
(a) to Directors and/or their firms	10,239	15	0		
(c) to others.	3,56,777	5	7	3,67,017	4
4. Bills Discounted & purchased:					
(a) to Directors and/or their firms	25,000	.	.		
(b) to others.	1,07,613	15	.	1,32,613	15
5. Balances at Agencies:					
(a) Bank of Madras, Madras.	26,631	.	11		
(b) The Eastern Bank, Ltd., Bombay.	36,941	12	9		
(c) -do- Calcutta.	2,999	3	.		
(d) -do- London	1,718	8	10		
(e) Channapatna. ...	1,951	6	.		
(f) Davangere.	500	.	.		
(g) Tiptur ...	42	15	9		
(h) Suspense a/c ...	2,331	8	.	73,116	9
6. Investments in Government securities:	—				
7. Investments on other authorized securities:					
Short deposit with the Eastern Bank. Ltd				1,00,000	.
8. Dead Stock.				6,918	4
9. Sundries.				11,854	9
10. Cash: (a) with the Bank of Madras,- Bangalore.	24,267	14	8		
(b) at the Government treasuries.	82,277	4	3		
(c) on hand and at Agencies	76,677	3	7	1,83,222	6
				13,28,065	8

Percentage of cash on hand to total liabilities payable on demand. 124.00 %

DIARY No. 3484

1913-1914
SECTION Banking
FILE No. 33
PAP No. 12

ffairs of the Bank of Mysore, Ltd.
ending 28th Feb. 1914.

Liabilities

Capital paid up. ...	8,00,000	.	.		
less payments in arrears.	41,220	.	.	7,58,780	.
Deposits received:					
(a) Fixed ...	1,18,938	12	.		
(b) Public.	2,95,000	.	.		
(c) Current.	1,24,108	7	4		
(d) Miscellaneous.	3,703	3	.	5,41,750	6 4
Savings Bank deposits.				20,719	15 7
Bank post bills, if any.					
Sundries:				6,815	2 8
				13,28,065	8 7

Manager
5/3/14

Statement of the Affairs
for the week e

Assets.

1. Loans & overdrafts issued on Government Securities:				
(a) to Directors and/or their firms.	5,000			
(b) to others.				
2. Loans & overdrafts on other securities:				
(a) to Directors and/or their firms	27,949	15	3	
(b) to others.	4,24,890	9	11	
				4,57,84
3. Cash Credits:				
(a) to Directors and/or their firms.	11,239	15	.	
(b) to others.	3,87,142	4	7	
				3,98,38
4. Bills Discounted & purchased:				
(a) to Directors and/or their firms	25,000	.	.	
(b) to others.	1,03,913	15	.	
				1,28,91
5. Balances at Agencies:				
(a) Bank of Madras, Madras.	26,787	9	7	
(b) The Eastern Bank, Ltd., Bombay.	41,645	12	1	
(c) -do- Calcutta.	2,999	3	.	
(d) -do- London.	1,188	4	.	
(e) Channapatna. ...	20	4	6	
(f) D a v a n g e r e				
(g) Tiptur.	12	12	.	
(h) Suspense.	2331	8	.	
				74,98
6. Investements in Government securities:				
7. Investments on other authorised securities:				
Short deposit with Eastern Bank				1,00,0
8. Dead Stock:				6,9
9. S u n d r i e s:				12,6
10. Cash:				
(a) with the Bank of Madras, Bangalore,	22,656	2	6	
(b) at the Government treasuries, and	39,467	4	3	
(c) on hand and at Agencies.	83,650	4	3	
				1,45,7
				13,25,4

Percentage of cash on hand to total liabilities payable on demand ... 102.00 %

of the Bank of Mysore, Ltd.
ending 5th March 1914.

DIARY No. 3608

1913-1914
SECTION Banking
FILE No. 33
AREA No. 13

Liabilities

	Capital paid up ...	8,00,000	.	.		
	less payments in arrears.	39,450	.	.	7,60,550	
	Deposits received:					
	(a) Fixed ...	1,20,388	12	.		
	(b) Public ...	2,95,000	.	.		
	(c) Current ...	1,10,481	9	1		
	(d) Miscellaneous ...	7,433	5	7	5,33,253	10 8
0 9 2	Savings Bank deposits:				24,536	14 7
2 3 7	Bank post bills, if any.					
	Sundries.				7,158	3 2
5 5 2						
00 . .						
27 1 .						
15 15 6						
73 11 .						
78 12 5					13,25,498	13 5

R.

Manager.